

Roof Replacement: Non-Local Pk -- No. 838882

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 05, 2008
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	112	0	52	60	10	10	10	10	10	10	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	2,240	0	722	1,518	253	253	253	253	253	253	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,352	0	774	1,578	263	263	263	263	263	263	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	558	0	180	378	63	63	63	63	63	63	0
G.O. Bonds	1,794	0	594	1,200	200	200	200	200	200	200	0
Total	2,352	0	774	1,578	263	263	263	263	263	263	0

DESCRIPTION

This project provides for roof replacement on buildings and structures in non-local parks, as well as Countywide maintenance facilities and Park Police facilities and selected enterprise facilities that are of historic significance. The PDF also funds periodic roof evaluations and designs.

COST CHANGE

Increase due to addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

2005 Local Land Preservation, Park and Recreation Plan, approved by the Montgomery County Planning Board.
Infrastructure Inventory and Assessment of Park Components.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY83	(\$000)
First Cost Estimate	FY98	1,866
Current Scope		
Last FY's Cost Estimate		2,484
Appropriation Request	FY10	263
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,037
Expenditures / Encumbrances		0
Unencumbered Balance		1,037
Partial Closeout Thru	FY07	2,239
New Partial Closeout	FY08	132
Total Partial Closeout		2,371

COORDINATION

MAP

